

CAMPAIGN FUND REPORT TITLE PAGE

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2010 NOV -8 PM 4:48

Name of Campaign Fund Account BRIDGET NEWTON FOR CITY COUNCIL

Name of Treasurer Dennis F. Cain

	Bank Name	Name as Appears on Account
Checking Account	<u>SUN TRUST</u>	<u>BRIDGET NEWTON FOR CITY COUNCIL</u> <u>BRIDGET D. NEWTON</u> <u>Dennis F. Cain</u>
Other Accounts	<u></u>	

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/25/09

☒ **November 8, 2010 Annual Report**

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: BRIDGET NEWTON FOR CITY COUNCIL

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CASH		Current Period	Prior Periods	Total
A.	Individuals	0	6,565.00	6,565.00
B.	Campaign Committees	0		
C.	Transfers in from Other city Treasurers	0		
D.	Other	0	31.46	31.46
E.	In-Kind Contributions	0	4,271.04	4,271.04
F.	TOTAL RECEIPTS (A through E)	0	10,867.50	10,867.50

EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation	0		
H.	Office Rent, Supplies, other Expenses	0		
I.	Campaign Materials	0	3,557.57	3,557.57
J.	Direct Mail	0		
K.	Postage/Shipping	0	4,232.31	4,232.31
L.	Fund-raising	0		
M.	Equipment Purchase	0		
N.	Transfers out to other City Treasurer	0		
O.	Transfers to petty cash	0		
P.	Media Advertising	0		
Q.	Interest payment	0		
R.	Other	0	44.99	44.99
S.	In-Kind Contributions (Same as E)	0	4,271.04	4,271.04
T.	TOTAL EXPENDITURES (Add Lines G through S)	0	12,105.91	12,105.91

LOANS		Current Period	Prior Periods	Total
U.	Loans	0	1,960.00	1,960.00
V.	Loan Repayment	0		

SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	721.59	1,007.20	1,007.20
X.	Add total receipts (Same as line F)	0	10,867.50	10,867.50
Y.	Add Loans (Same as line U)	0	1,960.00	1,960.00
Z.	Less total expenditures (Same as Line T)	0	12,105.91	12,105.91
AA.	Less loan repayment (line V)	0		
BB.	Total W-AA	0		
CC.	Balance in Checking Account	721.59	721.59	721.59
DD.	Balance in Savings			
EE.	Total Balance	721.59	721.59	721.59

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

Bridget Connel Newton 11-08-10
CANDIDATE DATE

Dennis F. Carr 11/08/10
TREASURER DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: BRIDGET NEWTON FOR CITY COUNCIL

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[1] Date	[2] Name Contributor	[3] Address of Contributors	[4] Check Amount	[5] Cash Amount	[6] Source / Non	[7] Source/Campaign
NO ACTIVITY						
TOTAL THIS PAGE						

CAMPAIGN FUND REPORT - SCHEDULE 1A	
TRANSFERS FROM ONE TREASURER TO ANOTHER	

Name of Campaign Fund Account: BRIDGET NEWTON FOR CITY COUNCIL

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OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account: BRIDGET NEWTON FOR CITY COUNCIL

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EXPENDITURES

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[15]	[16]			[17]	[18]	[19]	[20]	[21]	[22]	[23]
Date	To Whom Paid Name	Address		Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping

No Activity

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CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Name of Campaign Fund Account: BRIDGET NEWTON FOR CITY COUNCIL

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EXPENDITURE CLASSIFICATION

[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
TOTALS	THIS	PAGE						

No
Activity

[illegible]

PURPOSE

TO WHOM PAID

AMOUNT

DATE _____

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OUTSTANDING OBLIGATIONS

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Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.